



**Combining Schedule of Net Position  
As of September 30, 2021  
Unaudited**

	WATER	WASTEWATER	DISTRICT TOTAL
<b>Assets:</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 1,114,563.28	\$ -	\$ 1,114,563.28
Investments	2,417,572.36	1,361,154.14	3,778,726.50
Accounts Receivable, Net	5,968,125.35	339,941.15	6,308,066.50
Interest Receivable	-	3,377.19	3,377.19
Other Receivables	843,656.98	-	843,656.98
Due from Sewer Fund	19,983,458.08	-	19,983,458.08
Due from Other Governments	4,183,907.01	7,170,026.09	11,353,933.10
Inventory	489,534.44	6,721.16	496,255.60
Prepaid Expenses	313,149.32	55,806.64	368,955.96
<b>Total Current Assets:</b>	<b>35,313,966.82</b>	<b>8,937,026.37</b>	<b>44,250,993.19</b>
<b>Non-Current Assets:</b>			
Restricted Cash and Cash Equivalents	6,562,514.21	5,065,463.97	11,627,978.18
Capital Assets not being Depreciated	9,316,982.40	167,981,153.55	177,298,135.95
Capital Assets, Net	103,484,661.07	18,214,035.68	121,698,696.75
<b>Total Non-Current Assets:</b>	<b>119,364,157.68</b>	<b>191,260,653.20</b>	<b>310,624,810.88</b>
<b>Total Assets:</b>	<b>154,678,124.50</b>	<b>200,197,679.57</b>	<b>354,875,804.07</b>
<b>Deferred Outflow Of Resources</b>			
Deferred Charge on Refunding	644,319.05	302,123.06	946,442.11
Deferred Outflows - Pensions	2,812,884.34	857,570.73	3,670,455.07
<b>Total Assets and Deferred Outflows of Resources:</b>	<b>158,135,327.89</b>	<b>201,357,373.36</b>	<b>359,492,701.25</b>
<b>Current Liabilities:</b>			
Accounts Payable and Accrued Expenses	1,205,245.03	27,441.76	1,232,686.79
Due to Water Fund	-	19,983,458.08	19,983,458.08
Accrued Payroll and Benefits	3,726.94	-	3,726.94
Customer Service Deposits	1,323,621.07	-	1,323,621.07
Construction Advances and Retentions	106,291.60	7,680,955.61	7,787,247.21
Accrued Interest Payable	107,096.97	25,124.88	132,221.85
Current Portion of Compensated Absences	494,407.20	135,849.80	630,257.00
Current Portion of Long-Term Debt	2,113,921.97	96,250.00	2,210,171.97
<b>Total Current Liabilities:</b>	<b>5,354,310.78</b>	<b>27,949,080.13</b>	<b>33,303,390.91</b>
<b>Non-Current Liabilities:</b>			
Compensated Absences, less current portion	383,387.82	92,316.94	475,704.76
Net Pension Liability	9,421,282.28	2,892,011.95	12,313,294.23
Long Term Debt, Less Current Portion	38,320,169.37	131,688,717.10	170,008,886.47
Other Liabilities	1,173.64	-	1,173.64
<b>Deferred Inflows Of Resources</b>			
Deferred Inflows - Pensions	273,164.94	57,715.59	330,880.53
<b>Total Non-Current and Deferred Inflows of Resources:</b>	<b>48,399,178.05</b>	<b>134,730,761.58</b>	<b>183,129,939.63</b>
<b>Total Liabilities and Deferred Inflows of Resources:</b>	<b>53,753,488.83</b>	<b>162,679,841.71</b>	<b>216,433,330.54</b>
<b>Equity:</b>			
Equity	101,555,878.78	38,334,928.45	139,890,807.23
<b>Total Total Beginning Equity:</b>	<b>101,555,878.78</b>	<b>38,334,928.45</b>	<b>139,890,807.23</b>
Total Revenue	8,463,978.68	3,592,635.78	12,056,614.46
Total Expense	5,638,018.40	3,250,032.58	8,888,050.98
<b>Revenues Over/Under Expenses</b>	<b>2,825,960.28</b>	<b>342,603.20</b>	<b>3,168,563.48</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>104,381,839.06</b>	<b>38,677,531.65</b>	<b>143,059,370.71</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>\$ 158,135,327.89</b>	<b>\$ 201,357,373.36</b>	<b>\$ 359,492,701.25</b>



**Revenue and Expense Budget-to-Actual by Category**  
**Month Ended September 30, 2021**  
**Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,694,244.81	\$ 5,917,028.52	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 11,570,971.48
Meter Charges	759,210.76	2,276,619.50	9,280,000.00	-	-	-	9,280,000.00	7,003,380.50
Penalties	20,319.56	57,721.08	134,000.00	8,438.10	23,904.43	130,000.00	264,000.00	182,374.49
Wastewater System Charges	-	-	-	388,818.74	1,195,106.39	4,815,000.00	4,815,000.00	3,619,893.61
Wastewater Treatment Charges	-	-	-	691,052.23	2,225,598.68	8,708,000.00	8,708,000.00	6,482,401.32
Other Operating Revenue	93,940.42	205,672.70	56,000.00	29,078.00	148,026.28	649,000.00	705,000.00	351,301.02
Non Operating Revenue	1,771.53	6,936.88	214,000.00	-	-	30,000.00	244,000.00	237,063.12
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,569,487.08</b>	<b>8,463,978.68</b>	<b>27,172,000.00</b>	<b>1,117,387.07</b>	<b>3,592,635.78</b>	<b>14,332,000.00</b>	<b>41,504,000.00</b>	<b>29,447,385.54</b>
<b>Expense by Category</b>								
Labor	408,379.68	1,071,936.89	5,440,500.00	115,979.69	275,669.17	2,239,500.00	7,680,000.00	6,332,393.94
Benefits	142,669.69	1,345,037.97	2,934,350.00	37,559.25	377,669.30	1,086,650.00	4,021,000.00	2,298,292.73
Contract Services	431,268.27	857,521.54	4,689,100.00	747,599.34	2,376,514.33	9,389,900.00	14,079,000.00	10,644,964.13
Professional Development	4,301.96	43,611.60	321,650.00	988.45	15,418.40	102,350.00	424,000.00	364,970.00
Overtime	35,795.94	88,874.41	356,100.00	919.22	3,071.33	30,900.00	387,000.00	295,054.26
Materials and Supplies	261,035.80	515,567.04	1,268,450.00	10,048.30	24,198.11	315,550.00	1,584,000.00	1,044,234.85
Utilities	44,635.23	571,098.45	2,620,650.00	10,290.87	19,880.94	177,350.00	2,798,000.00	2,207,020.61
Temporary Labor	-	-	-	-	-	-	-	-
Other	10,508.55	630,048.44	866,200.00	2,520.01	157,127.24	161,800.00	1,028,000.00	240,824.32
Standby	2,800.00	7,176.87	33,000.00	180.00	483.76	2,000.00	35,000.00	27,339.37
Water Supply	-	491,554.00	768,000.00	-	-	-	768,000.00	276,446.00
Debt Service	15,591.19	15,591.19	3,082,000.00	-	-	270,000.00	3,352,000.00	3,336,408.81
Capital Improvement	39,116.75	4,744.88	3,712,000.00	238,542.21	267,076.21	217,000.00	3,929,000.00	3,657,178.91
Capital Outlay	44,482.00	44,482.00	1,080,000.00	-	-	50,000.00	1,130,000.00	1,085,518.00
Accounting Income Add back	(83,598.75)	(49,226.88)	-	(238,542.21)	(267,076.21)	-	-	316,303.09
<b>Expense Total:</b>	<b>1,356,986.31</b>	<b>5,638,018.40</b>	<b>27,172,000.00</b>	<b>926,085.13</b>	<b>3,250,032.58</b>	<b>14,043,000.00</b>	<b>41,215,000.00</b>	<b>32,126,949.02</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,212,500.77</b>	<b>\$ 2,825,960.28</b>	<b>\$ -</b>	<b>\$ 191,301.94</b>	<b>\$ 342,603.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Revenue and Expense Budget-to-Actual by Program  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,694,244.81	\$ 5,917,028.52	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 11,570,971.48
Meter Charges	759,210.76	2,276,619.50	9,280,000.00	-	-	-	9,280,000.00	7,003,380.50
Penalties	20,319.56	57,721.08	134,000.00	8,438.10	23,904.43	130,000.00	264,000.00	182,374.49
Wastewater System Charges	-	-	-	388,818.74	1,195,106.39	4,815,000.00	4,815,000.00	3,619,893.61
Wastewater Treatment Charges	-	-	-	691,052.23	2,225,598.68	8,708,000.00	8,708,000.00	6,482,401.32
Other Operating Revenue	93,940.42	205,672.70	56,000.00	29,078.00	148,026.28	649,000.00	705,000.00	351,301.02
Non Operating Revenue	1,771.53	6,936.88	214,000.00	-	-	30,000.00	244,000.00	237,063.12
<b>Revenue Total:</b>	<b>2,569,487.08</b>	<b>8,463,978.68</b>	<b>27,172,000.00</b>	<b>1,117,387.07</b>	<b>3,592,635.78</b>	<b>14,332,000.00</b>	<b>41,504,000.00</b>	<b>29,447,385.54</b>
1000 - Board of Directors	9,964.09	37,456.67	170,800.00	4,270.33	16,052.89	73,200.00	244,000.00	190,490.44
2000 - General Administration	62,756.21	238,616.30	931,500.00	25,088.48	94,814.33	397,500.00	1,329,000.00	995,569.37
2100 - Human Resources	31,258.02	742,584.97	1,322,400.00	7,778.89	192,147.50	349,600.00	1,672,000.00	737,267.53
2200 - Public Affairs	47,776.51	154,300.31	1,340,900.00	23,513.37	101,817.45	503,100.00	1,844,000.00	1,587,882.24
2300 - Conservation	46,779.97	70,990.61	614,000.00	-	-	-	614,000.00	543,009.39
3000 - Finance	62,798.09	265,391.19	890,250.00	26,851.20	109,560.57	380,750.00	1,271,000.00	896,048.24
3200 - Information Technology	32,806.06	150,637.24	895,900.00	20,692.39	79,046.81	341,100.00	1,237,000.00	1,007,315.95
3300 - Customer Service	93,923.79	256,847.35	1,022,400.00	45,640.57	121,174.42	424,600.00	1,447,000.00	1,068,978.23
3400 - Meter Service	17,836.50	65,506.82	321,000.00	-	107.17	-	321,000.00	255,386.01
4000 - Engineering	56,553.39	233,916.61	1,114,400.00	21,673.71	92,079.33	477,600.00	1,592,000.00	1,266,004.06
5000 - Water Production	276,522.25	1,605,821.39	4,539,000.00	-	-	-	4,539,000.00	2,933,178.61
5100 - Water Treatment	75,218.73	274,229.89	900,000.00	-	-	-	900,000.00	625,770.11
5200 - Water Quality	32,895.68	151,777.71	521,000.00	-	-	-	521,000.00	369,222.29
6000 - Field Maintenance Administration	23,199.45	187,395.48	378,000.00	2,556.43	11,272.91	42,000.00	420,000.00	221,331.61
6100 - Water Maintenance	319,394.65	787,957.19	2,808,000.00	-	-	-	2,658,000.00	1,870,042.81
6200 - Wastewater Maintenance	-	-	-	726,528.01	2,370,354.86	10,216,000.00	10,216,000.00	7,845,645.14
7000 - Facilities Maintenance	86,104.39	240,785.37	971,750.00	11,751.61	41,499.37	244,250.00	1,216,000.00	933,715.26
7100 - Fleet Maintenance	65,607.34	158,212.11	506,700.00	9,740.14	20,104.97	56,300.00	563,000.00	384,682.92
8000 - Capital	15,591.19	15,591.19	7,874,000.00	-	-	537,000.00	8,411,000.00	8,395,408.81
<b>Total Surplus (Deficit):</b>	<b>\$ 1,212,500.77</b>	<b>\$ 2,825,960.28</b>	<b>\$ -</b>	<b>\$ 191,301.94</b>	<b>\$ 342,603.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program Expense Detail Budget-to-Actual  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,694,244.81	\$ 5,917,028.52	\$ 17,288,000.00	\$ -	\$ -	\$ -	\$ 17,288,000.00	\$ 11,370,971.48
Meter Charges	759,210.76	2,276,619.50	9,280,000.00	-	-	-	9,280,000.00	7,003,380.50
Penalties	20,319.56	57,721.08	134,000.00	8,438.10	23,904.43	130,000.00	264,000.00	182,374.49
Wastewater System Charges	-	-	-	388,818.74	1,195,106.39	4,815,000.00	4,815,000.00	3,619,893.61
Wastewater Treatment Charges	-	-	-	691,052.23	2,225,598.68	8,708,000.00	8,708,000.00	6,482,401.32
Other Operating Revenue	93,940.42	205,672.70	56,000.00	29,078.00	148,026.28	649,000.00	705,000.00	351,301.02
Non Operating Revenue	1,771.53	6,936.88	214,000.00	-	-	30,000.00	244,000.00	237,063.12
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,569,487.08</b>	<b>8,463,978.68</b>	<b>26,972,000.00</b>	<b>1,117,387.07</b>	<b>3,592,635.78</b>	<b>14,332,000.00</b>	<b>41,304,000.00</b>	<b>29,247,385.54</b>
<b>Program: 1000 - Board of Directors</b>								
Labor	\$ 5,390.00	\$ 15,557.50	\$ 73,500.00	\$ 2,310.00	\$ 6,667.50	\$ 31,500.00	\$ 105,000.00	\$ 82,775.00
Benefits	3,887.08	16,781.45	61,600.00	1,665.90	7,192.08	26,400.00	88,000.00	64,026.47
Materials and Supplies	105.00	105.00	1,400.00	45.00	45.00	600.00	2,000.00	1,850.00
Contract Services	63.42	63.42	13,300.00	27.18	27.18	5,700.00	19,000.00	18,909.40
Professional Development	518.59	4,949.30	21,000.00	222.25	2,121.13	9,000.00	30,000.00	22,929.57
<b>Program: 1000 - Board of Directors Total:</b>	<b>9,964.09</b>	<b>37,456.67</b>	<b>170,800.00</b>	<b>4,270.33</b>	<b>16,052.89</b>	<b>73,200.00</b>	<b>244,000.00</b>	<b>190,490.44</b>
<b>Program: 2000 - General Administration</b>								
Labor	27,430.64	71,662.81	387,100.00	11,756.00	27,867.62	165,900.00	553,000.00	453,469.57
Overtime	142.82	273.26	2,100.00	61.20	100.37	900.00	3,000.00	2,626.37
Benefits	10,944.96	109,812.32	237,300.00	2,883.65	42,474.37	101,700.00	339,000.00	186,713.31
Materials and Supplies	17.50	349.19	3,500.00	7.50	149.65	1,500.00	5,000.00	4,501.16
Contract Services	23,155.30	36,175.30	209,300.00	9,923.70	15,503.70	89,700.00	299,000.00	247,321.00
Utilities	224.37	373.72	2,800.00	96.16	160.17	1,200.00	4,000.00	3,466.11
Professional Development	840.62	19,969.70	89,400.00	360.27	8,558.45	36,600.00	126,000.00	97,471.85
<b>Program: 2000 - General Administration Total:</b>	<b>62,756.21</b>	<b>238,616.30</b>	<b>931,500.00</b>	<b>25,088.48</b>	<b>94,814.33</b>	<b>397,500.00</b>	<b>1,329,000.00</b>	<b>995,569.37</b>
<b>Program: 2100 - Human Resources</b>								
Labor	12,773.83	34,172.22	207,200.00	3,193.57	7,393.76	88,800.00	296,000.00	254,434.02
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Benefits	5,309.44	55,917.39	120,400.00	1,327.47	21,810.94	51,600.00	172,000.00	94,271.67
Materials and Supplies	-	-	4,900.00	-	-	2,100.00	7,000.00	7,000.00
Contract Services	2,961.30	12,008.94	87,200.00	696.57	2,883.47	28,800.00	116,000.00	101,107.59
Utilities	44.26	88.52	700.00	18.97	37.94	300.00	1,000.00	873.54
Professional Development	89.20	11,903.07	39,200.00	22.30	2,897.64	16,800.00	56,000.00	41,199.29
Other	10,079.99	628,494.83	860,700.00	2,520.01	157,123.75	160,300.00	1,021,000.00	235,381.42
<b>Program: 2100 - Human Resources Total:</b>	<b>31,258.02</b>	<b>742,584.97</b>	<b>1,322,400.00</b>	<b>7,778.89</b>	<b>192,147.50</b>	<b>349,600.00</b>	<b>1,672,000.00</b>	<b>737,267.53</b>



**Program Expense Detail Budget-to-Actual  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 2200 - Public Affairs</b>								
Labor	28,590.24	74,516.86	398,400.00	11,532.16	27,420.81	170,600.00	569,000.00	467,062.33
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	70.99	70.99	11,900.00	30.42	30.42	5,100.00	17,000.00	16,898.59
Benefits	7,364.97	54,620.06	185,500.00	3,015.60	44,234.77	79,500.00	265,000.00	166,145.17
Materials and Supplies	3,289.62	4,032.02	105,700.00	1,410.74	2,349.55	45,300.00	151,000.00	144,618.43
Contract Services	8,027.94	20,215.90	583,400.00	7,263.47	26,989.02	178,600.00	762,000.00	714,795.08
Utilities	282.29	579.92	29,400.00	196.49	679.49	12,600.00	42,000.00	40,740.59
Professional Development	150.46	264.56	26,600.00	64.49	113.39	11,400.00	38,000.00	37,622.05
<b>Program: 2200 - Public Affairs Total:</b>	<b>47,776.51</b>	<b>154,300.31</b>	<b>1,340,900.00</b>	<b>23,513.37</b>	<b>101,817.45</b>	<b>503,100.00</b>	<b>1,844,000.00</b>	<b>1,587,882.24</b>
<b>Program: 2300 - Conservation</b>								
Labor	10,228.16	26,711.98	111,000.00	-	-	-	111,000.00	84,288.02
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	7,000.00	-	-	-	7,000.00	7,000.00
Benefits	2,983.54	8,528.85	40,000.00	-	-	-	40,000.00	31,471.15
Materials and Supplies	29,507.80	21,239.66	176,000.00	-	-	-	176,000.00	154,760.34
Contract Services	3,775.50	14,176.86	213,000.00	-	-	-	213,000.00	198,823.14
Utilities	42.26	90.55	26,000.00	-	-	-	26,000.00	25,909.45
Professional Development	242.71	242.71	41,000.00	-	-	-	41,000.00	40,757.29
<b>Program: 2300 - Conservation Total:</b>	<b>46,779.97</b>	<b>70,990.61</b>	<b>614,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>614,000.00</b>	<b>543,009.39</b>
<b>Program: 3000 - Finance</b>								
Labor	40,550.27	105,721.96	519,400.00	17,346.53	41,260.10	222,600.00	742,000.00	595,017.94
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	598.27	1,990.16	9,100.00	256.40	769.16	3,900.00	13,000.00	10,240.68
Benefits	13,044.13	141,884.90	263,050.00	5,579.52	60,781.66	111,950.00	375,000.00	172,333.44
Materials and Supplies	77.33	784.84	7,700.00	33.14	336.36	3,300.00	11,000.00	9,878.80
Contract Services	8,000.95	10,870.60	67,200.00	3,409.68	4,639.53	28,800.00	96,000.00	80,489.87
Utilities	156.41	497.50	2,800.00	67.04	213.22	1,200.00	4,000.00	3,289.28
Professional Development	370.73	3,641.23	20,300.00	158.89	1,560.54	8,700.00	29,000.00	23,798.23
Other	-	-	700.00	-	-	300.00	1,000.00	1,000.00
<b>Program: 3000 - Finance Total:</b>	<b>62,798.09</b>	<b>265,391.19</b>	<b>890,250.00</b>	<b>26,851.20</b>	<b>109,560.57</b>	<b>380,750.00</b>	<b>1,271,000.00</b>	<b>896,048.24</b>
<b>Program: 3200 - Information Technology</b>								
Labor	14,120.35	36,737.33	256,200.00	11,262.05	26,831.33	109,800.00	366,000.00	302,431.34
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	3,370.89	26,207.16	139,300.00	2,866.83	14,632.88	59,700.00	199,000.00	158,159.96
Materials and Supplies	3,318.00	9,637.29	32,200.00	1,422.01	4,130.26	13,800.00	46,000.00	32,232.45
Contract Services	10,859.82	76,417.00	454,900.00	4,654.22	32,750.15	152,100.00	607,000.00	497,832.85
Utilities	770.20	1,271.66	4,900.00	330.08	544.99	2,100.00	7,000.00	5,183.35
Professional Development	366.80	366.80	8,400.00	157.20	157.20	3,600.00	12,000.00	11,476.00
<b>Program: 3200 - Information Technology Total:</b>	<b>32,806.06</b>	<b>150,637.24</b>	<b>895,900.00</b>	<b>20,692.39</b>	<b>79,046.81</b>	<b>341,100.00</b>	<b>1,237,000.00</b>	<b>1,007,315.95</b>



**Program Expense Detail Budget-to-Actual  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 3300 - Customer Service</b>								
Labor	18,883.37	49,170.51	277,100.00	12,068.65	28,882.54	195,900.00	473,000.00	394,946.95
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	669.19	1,933.00	4,900.00	451.89	1,448.72	2,100.00	7,000.00	3,618.28
Benefits	8,141.32	95,053.21	221,600.00	4,919.40	44,066.64	59,400.00	281,000.00	141,880.15
Materials and Supplies	521.36	783.71	6,300.00	223.45	335.88	2,700.00	9,000.00	7,880.41
Contract Services	49,796.52	91,860.92	379,400.00	21,341.41	39,368.99	112,600.00	492,000.00	360,770.09
Utilities	15,483.47	16,492.39	115,100.00	6,635.77	7,068.16	45,900.00	161,000.00	137,439.45
Professional Development	-	-	13,200.00	-	-	4,800.00	18,000.00	18,000.00
Other	428.56	1,553.61	4,800.00	-	3.49	1,200.00	6,000.00	4,442.90
<b>Program: 3300 - Customer Service Total:</b>	<b>93,923.79</b>	<b>256,847.35</b>	<b>1,022,400.00</b>	<b>45,640.57</b>	<b>121,174.42</b>	<b>424,600.00</b>	<b>1,447,000.00</b>	<b>1,068,978.23</b>
<b>Program: 3400 - Meter Service</b>								
Labor	11,260.27	29,713.36	204,000.00	-	-	-	204,000.00	174,286.64
Overtime	-	79.94	6,000.00	-	-	-	6,000.00	5,920.06
Benefits	4,962.49	33,067.36	96,000.00	-	15.93	-	96,000.00	62,916.71
Materials and Supplies	1,324.25	1,907.94	5,000.00	-	61.42	-	5,000.00	3,030.64
Contract Services	141.26	400.32	8,000.00	-	29.82	-	8,000.00	7,569.86
Utilities	148.23	337.90	2,000.00	-	-	-	2,000.00	1,662.10
Professional Development	-	-	-	-	-	-	-	-
<b>Program: 3400 - Meter Service Total:</b>	<b>17,836.50</b>	<b>65,506.82</b>	<b>321,000.00</b>	<b>-</b>	<b>107.17</b>	<b>-</b>	<b>321,000.00</b>	<b>255,386.01</b>
<b>Program: 4000 - Engineering</b>								
Labor	36,248.64	93,135.73	466,200.00	15,535.07	35,667.92	199,800.00	666,000.00	537,196.35
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Benefits	9,994.11	121,036.88	130,200.00	4,282.98	51,766.31	55,800.00	186,000.00	13,196.81
Materials and Supplies	-	-	15,400.00	-	-	6,600.00	22,000.00	22,000.00
Contract Services	4,117.91	8,516.97	343,000.00	1,764.82	2,028.53	147,000.00	490,000.00	479,454.50
Utilities	4,623.73	9,658.03	137,900.00	90.84	2,616.57	59,100.00	197,000.00	184,725.40
Professional Development	1,569.00	1,569.00	19,600.00	-	-	8,400.00	28,000.00	26,431.00
<b>Program: 4000 - Engineering Total:</b>	<b>56,553.39</b>	<b>233,916.61</b>	<b>1,114,400.00</b>	<b>21,673.71</b>	<b>92,079.33</b>	<b>477,600.00</b>	<b>1,592,000.00</b>	<b>1,266,004.06</b>
<b>Program: 5000 - Water Production</b>								
Labor	56,998.42	148,512.61	732,000.00	-	-	-	732,000.00	583,487.39
Overtime	5,090.47	12,635.62	22,000.00	-	-	-	22,000.00	9,364.38
Standby	1,100.00	2,909.47	15,000.00	-	-	-	15,000.00	12,090.53
Benefits	17,757.48	226,822.23	406,000.00	-	-	-	406,000.00	179,177.77
Water Supply	-	491,554.00	768,000.00	-	-	-	768,000.00	276,446.00
Materials and Supplies	26,292.91	67,572.17	335,000.00	-	-	-	335,000.00	267,427.83
Contract Services	168,519.87	233,669.66	386,000.00	-	-	-	386,000.00	152,330.34
Utilities	733.10	421,765.63	1,864,000.00	-	-	-	1,864,000.00	1,442,234.37
Professional Development	30.00	380.00	11,000.00	-	-	-	11,000.00	10,620.00
<b>Program: 5000 - Water Production Total:</b>	<b>276,522.25</b>	<b>1,605,821.39</b>	<b>4,539,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,539,000.00</b>	<b>2,933,178.61</b>



**Program Expense Detail Budget-to-Actual  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 5100 - Water Treatment</b>								
Labor	19,851.20	54,230.43	243,000.00	-	-	-	243,000.00	188,769.57
Overtime	2,872.18	8,662.38	39,000.00	-	-	-	39,000.00	30,337.62
Benefits	6,987.90	77,583.81	147,000.00	-	-	-	147,000.00	69,416.19
Materials and Supplies	44,900.77	48,010.08	170,000.00	-	-	-	170,000.00	121,989.92
Contract Services	352.36	23,804.50	149,000.00	-	-	-	149,000.00	125,195.50
Utilities	254.32	61,938.69	152,000.00	-	-	-	152,000.00	90,061.31
<b>Program: 5100 - Water Treatment Total:</b>	<b>75,218.73</b>	<b>274,229.89</b>	<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>	<b>625,770.11</b>
<b>Program: 5200 - Water Quality</b>								
Labor	15,020.80	39,098.15	216,000.00	-	-	-	216,000.00	176,901.85
Overtime	-	-	12,000.00	-	-	-	12,000.00	12,000.00
Benefits	4,024.72	84,435.96	100,000.00	-	-	-	100,000.00	15,564.04
Materials and Supplies	6,991.96	8,607.41	18,000.00	-	-	-	18,000.00	9,392.59
Contract Services	6,816.78	19,456.39	167,000.00	-	-	-	167,000.00	147,543.61
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	41.42	179.80	6,000.00	-	-	-	6,000.00	5,820.20
<b>Program: 5200 - Water Quality Total:</b>	<b>32,895.68</b>	<b>151,777.71</b>	<b>521,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,000.00</b>	<b>369,222.29</b>
<b>Program: 6000 - Field Maintenance Administration</b>								
Labor	13,805.99	35,984.52	180,000.00	1,521.01	3,617.54	20,000.00	200,000.00	160,397.94
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	2,000.00	2,000.00
Standby	1,700.00	4,267.40	18,000.00	180.00	483.76	2,000.00	20,000.00	15,248.84
Benefits	5,128.49	141,549.73	116,100.00	576.54	6,556.20	12,900.00	129,000.00	(19,105.93)
Materials and Supplies	221.61	221.61	2,700.00	24.62	24.62	300.00	3,000.00	2,753.77
Contract Services	179.30	379.71	900.00	19.92	42.18	100.00	1,000.00	578.11
Utilities	2,081.63	4,847.08	36,900.00	231.29	538.56	4,100.00	41,000.00	35,614.36
Professional Development	82.43	145.43	21,600.00	3.05	10.05	2,400.00	24,000.00	23,844.52
<b>Program: 6000 - Field Maintenance Administration Total:</b>	<b>23,199.45</b>	<b>187,395.48</b>	<b>378,000.00</b>	<b>2,556.43</b>	<b>11,272.91</b>	<b>42,000.00</b>	<b>420,000.00</b>	<b>221,331.61</b>
<b>Program: 6100 - Water Maintenance</b>								
Labor	80,354.98	213,127.36	957,000.00	-	-	-	957,000.00	743,872.64
Overtime	26,352.02	61,737.45	219,000.00	-	-	-	219,000.00	157,262.55
Benefits	32,732.10	94,879.94	544,000.00	-	-	-	544,000.00	449,120.06
Materials and Supplies	122,939.50	298,527.02	301,000.00	-	-	-	301,000.00	2,472.98
Contract Services	57,016.05	119,685.42	637,000.00	-	-	-	637,000.00	517,314.58
Utilities	-	-	-	-	-	-	-	-
<b>Program: 6100 - Water Maintenance Total:</b>	<b>319,394.65</b>	<b>787,957.19</b>	<b>2,658,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,658,000.00</b>	<b>1,870,042.81</b>
<b>Program: 6200 - Wastewater Maintenance</b>								
Labor	-	-	-	25,858.76	61,552.76	982,000.00	982,000.00	920,447.24
Overtime	-	-	-	119.31	361.35	12,000.00	12,000.00	11,638.65
Benefits	-	-	-	9,096.93	69,653.82	496,000.00	496,000.00	426,346.18
Materials and Supplies	-	-	-	210.46	4,787.66	224,000.00	224,000.00	219,212.34
Wastewater Treatment	-	-	-	691,052.23	2,225,598.68	7,610,000.00	7,610,000.00	5,384,401.32
Contract Services	-	-	-	190.32	8,400.59	892,000.00	892,000.00	883,599.41
<b>Program: 6200 - Wastewater Maintenance Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,528.01</b>	<b>2,370,354.86</b>	<b>10,216,000.00</b>	<b>10,216,000.00</b>	<b>7,845,645.14</b>



**Program Expense Detail Budget-to-Actual  
Month Ended September 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 7000 - Facilities Maintenance</b>								
Labor	10,940.03	28,399.55	130,500.00	2,936.73	6,942.24	43,500.00	174,000.00	138,658.21
Overtime	-	1,408.18	16,500.00	-	352.04	5,500.00	22,000.00	20,239.78
Benefits	4,314.27	30,763.82	76,500.00	1,153.17	11,586.07	25,500.00	102,000.00	59,650.11
Materials and Supplies	3,283.13	10,504.51	51,250.00	786.82	2,459.93	11,750.00	63,000.00	50,035.56
Contract Services	61,540.90	144,246.89	574,500.00	5,780.10	15,214.41	120,500.00	695,000.00	535,538.70
Utilities	6,026.06	25,462.42	121,750.00	1,094.79	4,944.68	37,250.00	159,000.00	128,592.90
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
<b>Program: 7000 - Facilities Maintenance Total:</b>	<b>86,104.39</b>	<b>240,785.37</b>	<b>971,750.00</b>	<b>11,751.61</b>	<b>41,499.37</b>	<b>244,250.00</b>	<b>1,216,000.00</b>	<b>933,715.26</b>
<b>Program: 7100 - Fleet Maintenance</b>								
Labor	5,932.49	15,484.01	81,900.00	659.16	1,565.05	9,100.00	91,000.00	73,950.94
Overtime	-	83.43	2,700.00	-	9.27	300.00	3,000.00	2,907.30
Benefits	1,721.80	26,092.90	47,700.00	191.26	2,897.63	5,300.00	53,000.00	24,009.47
Materials and Supplies	18,245.06	43,284.59	32,400.00	5,884.56	9,517.78	3,600.00	36,000.00	(16,802.37)
Contract Services	25,943.09	45,572.74	216,000.00	1,475.72	3,038.08	24,000.00	240,000.00	191,389.18
Utilities	13,764.90	27,694.44	122,400.00	1,529.44	3,077.16	13,600.00	136,000.00	105,228.40
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
<b>Program: 7100 - Fleet Maintenance Total:</b>	<b>65,607.34</b>	<b>158,212.11</b>	<b>506,700.00</b>	<b>9,740.14</b>	<b>20,104.97</b>	<b>56,300.00</b>	<b>563,000.00</b>	<b>384,682.92</b>
<b>Program: 8000 - Capital</b>								
Debt Service	15,591.19	15,591.19	3,082,000.00	-	-	270,000.00	3,352,000.00	3,336,408.81
Capital Improvement	39,116.75	4,744.88	3,712,000.00	238,542.21	267,076.21	217,000.00	3,929,000.00	3,657,178.91
Capital Outlay	44,482.00	44,482.00	1,080,000.00	-	-	50,000.00	1,130,000.00	1,085,518.00
Accounting Income Add back	(83,598.75)	(49,226.88)	-	(238,542.21)	(267,076.21)	-	-	316,303.09
<b>Program: 8000 - Capital Total:</b>	<b>15,591.19</b>	<b>15,591.19</b>	<b>7,874,000.00</b>	<b>-</b>	<b>-</b>	<b>537,000.00</b>	<b>8,411,000.00</b>	<b>8,395,408.81</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,212,500.77</b>	<b>\$ 2,825,960.28</b>	<b>\$ -</b>	<b>\$ 191,301.94</b>	<b>\$ 342,603.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>